

CHUCK ENGELKEN, CHAIR
Councilmember District 2

DARYL LEONARD
Councilmember District 3



JAY MARTIN
Councilmember District 5

DOTTIE KAMINSKI
Councilmember At Large B
Alternate Member

MINUTES OF MEETING OF FISCAL AFFAIRS COMMITTEE JUNE 12, 2017

The Fiscal Affairs Committee met on **June 12, 2017, at 5:00 p.m.**, in the La Porte City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, to consider the following items of business:

1. Call to Order

Chairman Chuck Engelken called the meeting to order at 5:00 p.m. Also present were: Committee Members Jay Martin and Daryl Leonard. Also present: City Secretary Patrice Fogarty, City Manager Corby Alexander, and Finance Director Michael Dolby.

2. Consider approval or other action regarding minutes of the April 10, 2017, meeting of the Fiscal Affairs Committee – P. Fogarty

Committee Member Leonard moved to approve the minutes of the April 10, 2017, meeting. Committee Member Martin seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

3. Receive and review Second Quarter (FY2017) Investment Report – M. Dolby

Treasurer Shelley Wolny presented the Second Quarter (FY2017) Investment Report.

4. Receive and review months of December (FY2016) and January-February (FY2017) Purchasing Card Expenditures – M. Dolby

Purchasing Manager Cherell Daeumer presented the December (FY2016) and January-February (FY2017) Purchasing Card Expenditures. There were no questions.

5. Set date for next meeting – M. Dolby

The Committee set September 11, 2017, at 5:00 p.m., as the date and time for the next meeting.

6. Administrative Reports – C. Alexander

There were no administrative reports.

7. Committee Comments – Matters appearing on agenda; Recognition of community members, city employees, and upcoming events; Inquiry of staff regarding specific factual information or existing policy.

There were no Committee comments.

8. Adjourn

There being no further business, Committee Member Leonard moved to adjourn the meeting at 5:10 p.m. Committee Member Martin seconded. **MOTION PASSED UNANIMOUSLY 3/0.**

Respectfully submitted,

Patrice Fogarty, City Secretary

Passed and approved on the _____ day of _____, 2017.

Chairman Chuck Engelken